

TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR

May 2017

GENERAL FUND

Beginning Balance	\$ 579,569.68
Income	+ 886,375.57
Expenses	- 340,995.94
Ending Balance	<u>\$1,124,949.31</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,120,757.41
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>4,141.90</u>
Total	<u>\$1,124,949.31</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 291,015.48
Income	+ 245.41
Expenses	- 2,695.00
Ending Balance	<u>\$ 288,565.89</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>288,555.89</u>
Total	<u>\$ 288,565.89</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,714.94
Income	+ 43.73
Expenses	- 0.00
Ending Balance	<u>\$ 36,758.67</u>

Cash Found In:

Money Market Acct.	\$ 3,226.56
Investment Acct.	<u>33,532.11</u>
Total	<u>\$ 36,758.67</u>

ACTIVITY FUND

Beginning Balance	\$	45,849.01
Income	+	21,409.42
Expenses	-	12,568.83
Ending Balance	\$	<u>54,689.60</u>

Cash Found In:

Check & Saving Acct.	\$	38,335.16
Money Bags		1,050.00
Investment Acct.		14,829.36
Backpack Fund		<u>475.08</u>
Total	\$	54,689.60

LUNCH FUND

Beginning Balance	\$	30,079.94
Income	+	8,474.33
Expenses	-	10,552.95
Ending Balance	\$	<u>28,001.32</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		27,756.57
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	28,001.32

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,527.71
Income	+	5.09
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,532.80</u>

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.49
Transfers In	+	0.00
Interest Income	+	0.15
Transfers Out	-	0.00
Balance	\$	<u>80.64</u>

SPECIAL BUILDING FUND

Beginning Balance	\$ 401,137.96
Income	+ 31,606.50
Expenses	- 0.00
Ending Balance	\$ 432,744.46

Cash Found In:

Checking Acct.	\$ 316,412.56
Investment Acct.	<u>116,331.90</u>
Total	\$ 432,744.46

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 191,652.57
Income	+ 35,850.61
Expenses	- 0.00
Ending Balance	\$ 227,503.18